

CITY OF DURHAM
WATER AND WASTEWATER CAPITAL IMPROVEMENTS PROJECT ORDINANCE
FISCAL YEAR 2007-08

ORDINANCE #13429

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DURHAM, that the following capital projects are authorized:

SUMMARY	
Water	\$ 93,514,553
Wastewater	62,785,513
TOTAL	\$ 156,300,066

**APPROVED BY
CITY COUNCIL**

JUN 18 2007

[Signature]
CITY CLERK

Section 1. Description of Projects

(a) Water				
Number	Project Title	Revenue Source	Appropriation	Revenue
1	Asbestos Cement Line Replacement	Water and Sewer Construction Fund Revenue Bonds	750,000	250,000 500,000
2	Automated Meter Replacement	Water and Sewer Operating Fund	5,400,000	5,400,000
3	Brown Water Treatment Plant Expansion and Rehabilitation	Water and Sewer Operating Fund Water and Sewer Construction Fund Revenue Bonds State Loan General Obligation Bonds (2005)	14,321,282	5,551,282 5,570,000 1,600,000 600,000 1,000,000
4	Finished Water Storage and Pressurization	Water and Sewer Operating Fund Water and Sewer Construction Fund	1,889,473	689,473 1,200,000
5	Jordan Lake Water Treatment Plant	Water and Sewer Construction Fund	500,000	500,000
6	Lake Michie and Little River Rehabilitation	Water and Sewer Operating Fund Revenue Bonds	2,814,000	2,514,000 300,000
7	Raleigh Water Interconnection	Revenue Bonds	750,000	750,000
8	Southern Reinforcing Main Phase I	Water and Sewer Operating Fund Revenue Bonds General Obligation Bonds (2005)	5,500,000	500,000 400,000 4,600,000
9	Teer Quarry Water Supply Phase II	Water and Sewer Operating Fund Revenue Bonds	3,380,000	3,180,000 200,000
10	Two-Inch Water Main Replacement	Water and Sewer Operating Fund Water and Sewer Construction Fund Revenue Bonds	2,088,000	558,000 300,000 1,230,000
11	Water Distribution System Rehabilitation	Water and Sewer Operating Fund General Obligation Bonds (2005)	6,700,000	5,000,000 1,700,000
12	Water - Future Supply/Source Protection	Water and Sewer Operating Fund Water and Sewer Construction Fund Revenue Bonds Land Sale Proceeds	5,569,159	1,650,000 1,508,078 2,250,000 161,081
13	Water Lines Extensions and Improvements	Water and Sewer Operating Fund Water and Sewer Construction Fund Revenue Bonds General Obligation Bonds (2005)	21,778,739	5,975,739 4,019,940 11,383,060 400,000
14	Water Regulatory Improvements	Water and Sewer Construction Fund	2,260,000	2,260,000

15	Water Supply Facilities Security Improvements	Water and Sewer Operating Fund Federal EPA Grant	980,400 450,000 530,400
16	Williams Water Treatment Plant Rehabilitation Phases 5 & 6	Water and Sewer Operating Fund Water and Sewer Construction Fund State Loan Water Bonds (1986) Revenue Bonds Installment Sales	18,833,500 5,569,389 1,824,000 2,100,000 3,440,111 3,900,000 2,000,000
			\$ 93,514,553 \$ 93,514,553

(b) Wastewater

Number	Project Title	Revenue Source	Appropriation	Revenue
1	Facility Paving		630,000	
		Water and Sewer Construction Fund		330,000
		Water and Sewer Operating Fund		300,000
2	ND/ SD WRF Automation Systems Upgrade		1,525,000	
		Water and Sewer Operating Fund		1,525,000
3	North Durham Water Reclamation Facility - Improvements & LFG		9,874,973	
		Water and Sewer Construction Fund		1,674,973
		Sewer Bonds (1990)		1,500,000
		General Obligation Bonds (2005)		6,700,000
4	Sewer Collection System Rehabilitation		32,787,986	
		Water and Sewer Operating Fund		8,095,660
		Water and Sewer Construction Fund		7,956,843
		Revenue Bonds		9,385,483
		Future Revenue Bonds		2,000,000
		2/3 Bond - Series 2004		500,000
		General Obligation Bonds (2005)		4,850,000
5	Sewer Lines Extensions and Improvements		13,282,554	
		Water and Sewer Construction Fund		2,954,000
		Water and Sewer Operating Fund		2,150,000
		Revenue Bonds		6,428,554
		Future Revenue Bonds		1,000,000
		General Obligation Bonds (2005)		750,000
6	Wastewater Process Rehabilitation		3,885,000	
		Water and Sewer Construction Fund		3,885,000
7	Water Mgmt Facility Expansion		800,000	
		Water and Sewer Construction Fund		500,000
		Water and Sewer Operating Fund		300,000
TOTAL			\$ 62,785,513	\$ 62,785,513

Section 2. Each project authorized by this ordinance is for the period of July 1, 2007 through June 30, 2008.

Section 3. The City Manager is hereby authorized to undertake each project listed under "Project Title" above within the limitations of the revenues listed as associated with it under "Revenue Source." The amounts listed under "Revenue Source" are estimated to be available for the project. Each of the amounts listed under "Appropriation" is hereby appropriated for the project in its row. In case of conflict, the dollar amounts listed in the "Appropriation" and "Revenue" columns control over the dollar amounts shown in the "Summary" section of this ordinance.

Section 4. This Capital Improvement Projects Ordinance is adopted pursuant to G.S. Section 159-13.2 in the Local Government Budget and Fiscal Control Act.

Section 5. Any other ordinances that conflict with this ordinance are hereby repealed to the extent of the conflict.

Section 6. Within five days after adoption, the City Clerk shall file a copy of this ordinance with the Director of Finance and the Budget Director.

Section 7. This ordinance shall be in full force and effect from and after its passage.